FINANCIAL STATUS REPORT

		FINANCIAL STA	Form)		OV.
1. Federal Agency a	nd Organizational Element	(Follow instruction 2. Federal Grant or Other Ide	*	ed .	OMB Approval Page of
to Which Report is	s Submitted	By Federal Agency	,	•	No. 1 2
Election Assista	ction Assistance Commission CFDA 39.011				0348-0039 ' pages
	ration (Name and complete action) of State, PO Box 20	Idress, including ZIP code) 12801, Helena, MT 5962	0-2801		OMB Approval Page of No. 1 2 pages
		T		I	T
Employer Identific	ation Number	5. Recipient Account Numbe	r or Identifying Number	6. Final Report 7 Yes No	7. Basis Cash Z Accrual
 Funding/Grant Pe From: (Month, Dath 4/25/2003 	riod (See instructions) ny, Year)	To: (Month, Day, Year)	9. Period Covered by t From: (Month, Day, 1/1/2005	•	To: (Month, Day, Year) 12/31/2005
10. Transactions:		- terocci comina cu	i i	1	III
a. Total outlays		,	Previously Reported 360,228.66	This Period 0.00	Cumulative 360,228.66
b. Refunds, rebates, etc.				0.00	
c. Program income used in accordance with the deduction alternative				0.00	
d. Net outlays (Line a, less the sum of lines b and c)		360,228.66	0.00	360,228.66	
	f net outlays, consisting of:		<u>!</u>		
	n-kind) contributions If awards authorized to be used	I to match this award			0.00
g. Program inco	ome used in accordance with the	ne matching or cost			0.00
sharing altern h. All other recip	ative cient outlays not shown on lines	e, for g			0.00
i. Total recipien	t share of net outlays (Sum of	lines e, f, g and h)	0.00	0.00	0.00
j. Federal share	e of net outlays (line d less line	i)			
k. Total unliquid	* *		360,228.66	0.00	360,228.66
k. Total unliquid	* *		360,228.66	0.00	360,228.66
k. Total unliquid	lated obligations	·	360,228.66	0.00	360,228.66
k. Total unliquid I. Recipient's sh m. Federal shar	lated obligations hare of unliquidated obligations		360,228.66	0.00	
k. Total unliquid I. Recipient's st m. Federal shar n. Total Federal	lated obligations hare of unliquidated obligations re of unliquidated obligations		360,228.66	0.00	360,228.66 360,228.66
k. Total unliquid I. Recipient's si m. Federal shar n. Total Federal o. Total Federal	lated obligations hare of unliquidated obligations re of unliquidated obligations share (sum of lines j and m)	ng period	360,228.66	0.00	360,228.66
k. Total unliquid l. Recipient's st m. Federal shar n. Total Federal o. Total Federal p. Unobligated to	lated obligations hare of unliquidated obligations re of unliquidated obligations share (sum of lines j and m) I funds authorized for this fundi	ng period	360,228.66	0.00	
k. Total unliquid I. Recipient's si m. Federal shar n. Total Federal o. Total Federal p. Unobligated because of the companion of the comp	lated obligations hare of unliquidated obligations re of unliquidated obligations share (sum of lines j and m) I funds authorized for this fundi balance of Federal funds (Line onsisting of: ogram income shown on lines	ng period o minus line n) c and/or g above	360,228.66	0.00	360,228.66
k. Total unliquid I. Recipient's si m. Federal shar n. Total Federal o. Total Federal p. Unobligated total Program income, co	lated obligations hare of unliquidated obligations re of unliquidated obligations share (sum of lines j and m) I funds authorized for this fundi balance of Federal funds (Line onsisting of:	ng period o minus line n) c and/or g above	360,228.66	0.00	360,228.66
k. Total unliquid I. Recipient's si m. Federal shar n. Total Federal o. Total Federal p. Unobligated total Program income, co q. Disbursed program income, co s. Undisbursed program income.	lated obligations hare of unliquidated obligations re of unliquidated obligations share (sum of lines j and m) I funds authorized for this fundi balance of Federal funds (Line onsisting of: ogram income shown on lines ogram income using the addition	ng period o minus line n) c and/or g above on alternative	360,228.66	0.00	360,228.66
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k. Total unliquid l. Recipient's st m. Federal shar n. Total Federal o. Total Federal p. Unobligated to Program income, co q. Disbursed pro r. Disbursed pro s. Undisbursed t. Total program 11. Indirect	lated obligations hare of unliquidated obligations re of unliquidated obligations share (sum of lines j and m) I funds authorized for this fundi balance of Federal funds (Line consisting of: ogram income shown on lines ogram income using the additi program income in income realized (Sum of line a. Type of Rate (Place "X" in	o minus line n) c and/or g above on alternative s q, r and s) o appropriate box) nal	termined	Final	360,228.66 0.00 0.00
k. Total unliquid I. Recipient's st m. Federal shar n. Total Federal o. Total Federal p. Unobligated to Program income, co q. Disbursed pro r. Disbursed pro s. Undisbursed t. Total program 11. Indirect Expense	lated obligations hare of unliquidated obligations re of unliquidated obligations re of unliquidated obligations I share (sum of lines j and m) If funds authorized for this fundi balance of Federal funds (Line onsisting of: ogram income shown on lines ogram income using the additi program income in income realized (Sum of line a. Type of Rate (Place "X" in Provisio b. Rate	o minus line n) c and/or g above on alternative s q, r and s) appropriate box) nal Predet c. Base	termined d. Total Amount	Final e. 1	360,228.66 0.00 0.00 Fixed Gederal Share
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k. Total unliquid l. Recipient's st m. Federal shar n. Total Federal o. Total Federal p. Unobligated to Program income, or q. Disbursed program t. Total program t. Total program 11. Indirect Expense 12. Remarks: Attac governing legis 13. Certification: I	lated obligations hare of unliquidated obligations re of unliquidated obligations share (sum of lines j and m) replace of Federal funds (Line consisting of: ogram income shown on lines ogram income using the addition regram income a. Type of Rate (Place "X" in	o minus line n) c and/or g above on alternative s q, r and s) o appropriate box) nal c. Base necessary or information require	termined d. Total Amount red by Federal sponsoria	Final e. I	360,228.66 0.00 0.00 Fixed Federal Share
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NSN 7540-01-012-4285

269-104

Standard Form 269 (Rev. 7-97)

Prescribed by OMB Circulars A-102 and A-110

State of Montana EAC HAVA Title I, Section 102 Report for 2005

Summary:

OPIGINA =

The State of Montana provided Title I, Section 102 funds for replacement of punchcard voting systems in years prior to 2005. In 2005, payment of lever voting system funds was not necessary since no jurisdiction used these systems in Montana.

Thus, there were <u>no</u> Title I, Section 102 expenditures during the period covered by this report, January 1, 2005 to December 31, 2005. This is consistent with the plan on file with the EAC.

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